

City of San Diego PURCHASE ORDER

PO No. | 4500052899

Ship To: Center ID: DEMG

DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806 Bill To:

DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806 Date: 06/30/2014

Page 1 of 3

Billing Contact: MARIE RAMOS Telephone:

Vendor:

Bank of America NA for ACH payment 333 S Hope St, 19 FI, CA9-193-19-59 Los Angeles CA 90071-2200

Terms:

within 30 days Due net

Delivery Terms:

FREE ON BOARD DEST Deliver on or before:

Buyer: Maureen Medvedyev

Telephone: 619-236-6154

Vendor ID: 10001806

Phone: 213-621-7132

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Police Helicopters (P) FY15 EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 100000/1914131216: Police Helicopters (Principal)	40,862.19 EA	USD 1.00	USD 40,862.19
	For questions or concerns, please contact EVFP Analyst at 619-236-6676			
2	Police Helicopters (I) FY15 EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015.	815.4 EA	USD 1.00	USD 815.40
	100000/1914131216: Police Helicopters (Interest) For questions or concerns, please contact EVFP Analyst at 619-236-6676			
3	Fleet Vehicles (P) FY15 EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 720011/2113140012: Fleet Vehicles (Principal)	194,758.47 EA	USD 1.00	USD 194,758.47
_	For questions or concerns, please contact EVFP Analyst at 619-236-6676			
4	Fleet Vehicles (I) FY15 EVFP Debt Service Payments-Principal and Interest as may be required for the period 7/1/2014 through 6/30/2015. 720011/2113140012: Fleet Vehicles (Interest)	4,349.45 EA	USD 1.00	USD 4,349.45
	For questions or concerns, please contact EVFP Analyst at 619-236-6676			
N. T	ha Tarma and Canditions of this Durchase Order are quallable at		SFFIA	ST PAGE

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/

SEE LAST PAGE **FOR TOTAL**

IMPORTANT!

To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to *Billing* Contact person at Bill-To address listed above



City of San Diego PURCHASE ORDER

PO No. | 4500052899

Ship To: Center ID: DEMG

DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806 Bill To:

DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806 **Date:** 06/30/2014

Page 2 of 3

Billing Contact: MARIE RAMOS

Telephone:

Vendor:

Bank of America NA for ACH payment

333 S Hope St,19 FI,CA9-193-19-59 Los Angeles CA 90071-2200

Vendor ID: 10001806

Terms:

within 30 days Due net

Delivery Terms:

FREE ON BOARD DEST Deliver on or before:

Buyer: Maureen Medvedyev

Vendor ID:	10001806	Phone:	213-621-7132		Telephone : 619-236-6154			
Line #		Item ID/Description		Quanti	ity/UM	Unit Price	Extended Price	
-4 Th - T-		Daniel and Order and a	Table			SEELAS	ST PAGE	
otes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/			SEE LAST PAGE FOR TOTAL					
						IMPORTANTI		
		-	IMPORTANT! To ensure prompt payments, PO #					
			To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above					
						Bill-I o address lis	ted above	



City of San Diego PURCHASE ORDER

PO No. | 4500052899

Ship To: Center ID: DEMG

DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806

Vendor ID: 10001806

Bill To:

Phone:

DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806

213-621-7132

Date: 06/30/2014

Page 3 of 3

Billing Contact: MARIE RAMOS

Telephone:

Vendor:

Bank of America NA for ACH payment

333 S Hope St,19 FI,CA9-193-19-59 Los Angeles CA 90071-2200

Terms:

within 30 days Due net

Delivery Terms:

FREE ON BOARD DEST Deliver on or before:

Buyer: Maureen Medvedyev

Venu	Phone:	213-621-7132	e: 619-236-6154			
Line #	Item ID/Description	Qu	antity/UM	Unit Price	Exte	ended Price
	Notes:					
Notes: T	L he Terms and Conditions of this Purchase Order are a	vailable at		Line Item Total		240,785.51
h	ttp://sandiego.gov/purchasing/			Tax	\$	0.00
				PO Total	\$	240,785.51
			ļ	IMPORTANT!		
				To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above		